

Regional TEA Programs as of 01/31/2005

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
OA allocations will not be shown until FFY 2004/2005 apportionments are known.	

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs Balance:	0	0	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs Balance:	-34,723	1	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs Balance:	481,760	-22,000	0
01 Balance:	447,037	-21,998	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs Balance:	-251,000	-251,000	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs Balance:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs Balance:	120,447	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs Balance:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs Balance:	-0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs Balance:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs Balance:	-115,854	0	0
02 Balance:	-246,407	-251,000	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs Balance:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs Balance:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs Balance:	-154,839	0	0
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs Balance:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs Balance:	71,297	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs Balance:	-21,000	0	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs Balance:	305,291	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs Balance:	85,224	0	0
03 Balance:	285,973	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	-1,444,741	0	0
04 Balance:	-1,444,741	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs Balance:	0	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs Balance:	409,601	-397,205	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs Balance:	454,381	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs Balance:	69,638	0	0
MPO: Transportation Agency for Monterey County (6143)			
TEA - Regional Programs Balance:	366,669	-473,169	0
05 Balance:	1,300,289	-870,374	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs Balance:	908,921	26,736	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs Balance:	672,467	0	0
MPO: Kings County Association of Governments - RTPA (6135)			
TEA - Regional Programs Balance:	0	0	0
MPO: Madera County Transportation Commission -RTPA (6138)			
TEA - Regional Programs Balance:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs Balance:	163,437	0	0
06 Balance:	1,744,826	26,736	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs Balance:	-2,923,630	100,692	0
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MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs Balance:	579,871	0	0
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07 Balance:	-2,343,758	100,692	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs Balance:	3,153,618	-486,000	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs Balance:	-12,521,380	-60,643	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs Balance:	16,560,598	0	0
08 Balance:	7,192,835	-546,643	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs Balance:	-74,586	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs Balance:	0	0	0
09 Balance:	-74,586	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs Balance:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs Balance:	0	0	0
MPO: Calaveras Council of Governments (6128)			
TEA - Regional Programs Balance:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs Balance:	0	20,000	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs Balance:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs Balance:	-54,179	17,782	0
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs Balance:	139,500	0	0
MPO: Tuolumne County Transportation Council (6154)			
TEA - Regional Programs Balance:	0	-155,739	0
10 Balance:	85,321	-117,956	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs Balance:	-132,281	2,547,812	0
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MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs Balance:	430,229	-526,792	0
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11 Balance:	297,948	2,021,020	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 01/31/2005

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs Balance:	-17,499,609	17,638	0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs Balance:	17,517,247	0	0
12 Balance:	17,637	17,638	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2005**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	7,262,376	358,114	0